

EXHIBIT COPY ORIGINAL

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December 24, 2003

RECEIVED

DEC 24 2003

FEDERAL COMMUNICATIONS COMMISSION  
OFFICE OF THE SECRETARY

Ms. Marlene H. Dortch  
Secretary  
Federal Communications Commission  
445 Twelfth Street, SW  
Room CY-B402  
Washington, D.C. 20554

Re Permanent Cost Allocations Manual for the Separation of Regulated and Nonregulated Costs for Ameritech, Pacific Bell, Nevada Bell and Southwestern Bell Telephone Companies

Dear Ms. Dortch:

Pursuant to Section 64.903(b) of the Commission's rules, as amended by the *Report and Order* in CC Docket No. 99-253, SBC Communications Inc. ("SBC") respectfully submits an original and three copies of an updated Cost Allocation Manual ("CAM") filing for Ameritech, Pacific Bell, Nevada Bell and Southwestern Bell Telephone Companies.

This annual CAM filing incorporates a description of revisions to cost pools and technical and narrative changes to the CAM. All changes to the CAM can be identified by annotations in the right hand margin of each revised page and are described in the attachment.

Please stamp and return the provided copy to confirm your receipt of this filing. Please contact me should you have any questions about this CAM filing.

Sincerely,

A handwritten signature in cursive script, appearing to read "mthomas", written in dark ink.

Enclosures

No. of Copies to be  
Listed as: 013

## TRANSMITTAL MATRIX CAM CHANGES

Page USOA Account	Change From	Description of change Change To	Reason for Change	Annualized Quantification
I-3	"Tariff rate When regulated services are used in the provision of nonregulated products and services, the Companies will record a debit to Account 5280.. ."	"Tariff rate When regulated services are used in the provision of nonregulated products and services, the Companies will impute the regulated service at its tariffed rate to the nonregulated product or service "	To append the term "imputation" to the process of charging tariff rates to nonregulated products and services	N/A (Not Applicable)
I-4	"Cost Allocation Procedures "	" Cost Allocation Procedures "	To move header from I-3 to corresponding paragraph on page I-4	N/A
I-5	Section VII paragraph on page I-4	Section VII paragraph on page I-5	Text moved to next page	N/A
I-5	N/A	"AOCs – Ameritech Operating Companies "	To add definition of AOCs	N/A
I-5	"The Companies – Ameritech, Nevada Bell, Pacific Bell and Southwestern Bell Telephone "	"The Companies – Ameritech (i.e., Ameritech Operating Companies) Nevada Bell, Pacific Bell and Southwestern Bell Telephone "	To explain the Ameritech entity referenced in the Companies definition includes all the Ameritech Operating Companies	N/A
I-5	"EEO/AAP – Equal Employment Opportunity/Affirmative...."	N/A	To delete EEO/AAP term no longer referenced	N/A
I-5	N/A	"NB – Nevada Bell Telephone Company (a/k/a Nevada Bell) "	To add definition of NB	N/A
I-6	N/A	"PB- Pacific Bell Telephone Company (a/k/a Pacific Bell Telephone) "	To add definition of PB	N/A
I-6	"SWBT – Southwestern Bell Telephone"	"SWBT – Southwestern Bell Telephone, L P (a/k/a Southwestern Bell Telephone)"	To add definition of SWBT	N/A
II-3	"Voice Messaging Services – Ameritech and Nevada Bell"	"Voice Messaging Services – Ameritech"	Nevada Bell no longer offers voice messaging out of the telco	N/A

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IV-1	NA	SBC Data Services, Inc	New	N/A
IV-1	SBC Comventures, Inc	N/A	Dissolved	N/A
IV-1	N/A	SBC IP Communications, Inc	New	N/A
IV-1	SBC Technology Resources, Inc	SBC Laboratories, Inc	Name change	N/A
IV-1	SBC Properties GP, Inc	SBC Knowledge Ventures GP, Inc	Name change	N/A
IV-1	SBC Telecom Properties, Inc	N/A	New	N/A
IV-1	The Texas Alliance	N/A	Dissolved	N/A
IV-1	Williams Communications Group, Inc	N/A	Sold	N/A
IV-1	Southwestern Bell Advertising, L P	SBC Advertising, L P	Renamed	N/A
Old page IV-3	All entities under Southwestern Bell Communications Services, Inc (Note Since the old IV-3 is eliminated, all subsequent Section IV pages have been renumbered )	N/A	Restructured	N/A
IV-3	N/A	SBC Investment Portfolio, LLC	New	N/A
IV-3	N/A	SBC Portfolio Holdings, LTD	New	N/A
IV-3	AMDOCS entities	N/A	Restructured	N/A
IV-3	Telkom S.A	Telkom S A Limited	Name change	N/A
IV-5	Cable Programming Partners (LP)	N/A	Dissolved	N/A
IV-5	N/A	SBC Transtel Holdings, LLC	New	N/A
IV-5	Cegetel	N/A	Sold	N/A

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IV-7	Spectrasite Holdings, Inc	N/A	Restructured	N/A
IV-8	Pacific Bell Extras	N/A	Dissolved	N/A
IV-8	N/A	PBD Services, LLC, SBC Advertising, L P	New	N/A
IV-8	Pacific Telesis Media Ventures	N/A	Dissolved	N/A
IV-8	Pacific Telesis Systems Ventures	N/A	Dissolved	N/A
IV-9	TC Cable, Inc	N/A	Dissolved	N/A
Old page IV-10	SBC Comventures, Inc	N/A (Hotelevision, Inc, Ventures in Communications LLC, Complus L P are moved to page IV-14 )	Dissolved	N/A
IV-11	Sterling Commerce (Northern America), Inc	N/A	Sold	N/A
IV-11, 12	N/A	SBC International, Inc, SBC Investment Portfolio, LLC added to organization structure	Restructured	N/A
IV-12	Sterling Commerce International Sales Corp (Barbados)	N/A	Dissolved	N/A
IV-12	Sterling Commerce International SARL	N/A	Dissolved	N/A
IV-12	Focus Technology	N/A	Dissolved	N/A
IV-12	Print EDI	N/A	Dissolved	N/A
IV-13	SBC Knowledge Ventures , G P , Inc , SBC Properties, L P	SBC Knowledge Ventures GP, Inc , SBC Knowledge Ventures, L P	Renamed	N/A
IV-14	N/A	Hotelevision, Inc , Ventures in Communications LLC, Complus, L.P , are moved from old page IV-10, SBC Portfolio Holdings, LTD , SBC Venture Holdings, LLC, Ventures in Communications	New	N/A

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		International, LLC, Twoway TV LTD (UK)		
IV-15	N/A	Ameritech Corporation (Nevada)	New	N/A
IV-15	N/A	SBC Northern Leasing, L P	New	N/A
IV-15 and Old page IV-24	Ameritech Communications, Inc	N/A	Merged into Southwestern Bell Communications Services, Inc	N/A
IV-15, 23	Ameritech Kidsoft Holdings, Inc	N/A	Dissolved	N/A
IV-15	SBC Tower Holdings, LLC	N/A	Restructured	N/A
IV-15	N/A	SBC Northern Leasing GP Company, SBC Northern Leasing, L P	New	N/A
IV-16	Bell Canada Holdings, Inc	N/A	Sold	N/A
IV-16	Bell Canada Corporation	N/A	Sold	N/A
IV-18	N/A	SBC Tower Holdings, LLC	Restructured	N/A
IV-19	N/A	SBC Services, Inc	Restructured	N/A
IV-19	Ameritech Intellectual Properties, Inc	N/A	Dissolved	N/A
IV-22	Ameritech EGA, Inc	N/A	Dissolved	N/A
IV-22	N/A	SBC Northern Leasing, L P	New	N/A
IV-24	Ameritech Payphone Services of Wisconsin, Indiana and Michigan	N/A	Dissolved	N/A
V	N/A	N/A	See Transmittal Attachment A for Section V explanations	N/A
VI-General	N/A	N/A	NB and PB migrated to a common accounting platform in year 2003 which caused pool and allocator changes	See each change following
VI-3	"Tracking Code"	N/A	To remove tracking code since this is no longer an accounting code in use	N/A

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VI-3	N/A	'Project Numbers'	To add Project Numbers as a type of accounting code	N/A
VI-4	N/A	"2122", "2123", "6531"	To add Accounts 2122, 2123 and 6531 as using the "Based on description of accounting codes" cost pool identification method	N/A
VI-6	"2122", "2123", "6531" under "Cost Pool Equals Account "	N/A	Added another pool to account	N/A
VI-8	"2231" and "2423" under "Assigned to Nonregulated "	N/A	Accounts 2231 and 2423 no longer have a direct nonregulated cost pool	N/A
VI-9	N/A	"2122", "2123", "6531"	To add Accounts 2122, 2123 and 6531 as using the direct regulated apportionment method	N/A
VI-13	"When Accounts are used as the related accumulated amortization in Accounts 3100 through 3600 "	"When Accounts are used as the related accumulated amortization included therein and in Accounts 3100 through 3420 "	To add wording to reflect some plant accounts contain amortization	N/A
VI-13	N/A	"6114"	To add Account 6114 as using the "Relative Value of Current Month Salaries and Wages" apportionment methodology	N/A
VI-15	"The amount apportioned to nonregulated of the cost pool For example, the Garage Work Equipment Cost Pool..."	"The amount apportioned to nonregulated of the cost pool For example, the Account 6112 Common Cost Pool "	To insert a new example since the Garage Work Equipment Cost Pool no longer exists	N/A
VI-15	"2114"	N/A	To delete Account 2114 as using the "Relative Investment Value" apportionment method.	N/A
VI-15	N/A	"6512"	To add Account 6512 as an account apportioned based on relative investment value	N/A
VI-15	"6114"	N/A	To delete 6114 as using the "Relative	N/A

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Page USOA Account	Change From	Description of change Change To	Reason for Change	Annualized Quantification
			Investment Value" apportionment methodology	
VI-16	N/A	"2122" and "2123"	To add 2 accounts which use current month salaries and wages allocator	N/A
VI-19	"2122" and "2123" under nonregulated costs	N/A	To delete 2 accounts which no longer use the Current Month Company Salaries and Wages Excluding Specified Salaries and Wages Allocator	N/A
VI-20	"6512"	N/A	To delete Account 6512 as using the general allocator	N/A
VI-20, 21	General Allocator description on VI-21	General Allocator description on VI-20	Rebalanced page spacing	N/A
VI-22 1220	✓ for NB for directly regulated	N/A	NB no longer uses the direct regulated cost pool effective 2003	N/A
VI-22 1410	"Includes prior Accounts to separations "	"Includes prior Accounts PB and NB rarely use this cost pool "	To acknowledge PB and NB rarely use the direct regulated cost pool in Account 1410 effective year 2003	N/A
VI-22 1438	NO ✓'s for the direct regulated cost pool for Account 1438	Add ✓'s for all companies as using the direct regulated cost pool in Account 1438	To add back ✓'s inadvertently omitted in the 12/24/02 CAM filing's Part 32 Account roll ups, effective for 2003	N/A
VI-24 2112	N/A	"NB rarely uses this cost pool "	To add NB as rarely using the direct regulated cost pool effective year 2003	N/A
VI-25 2112	N/A	"NB rarely uses this cost pool "	To add NB as rarely using the Motor Pool cost pool effective year 2003	N/A
VI-26 2114	"Specialized tools cable laying equipment "	"Specialized tools cable laying equipment Ameritech rarely use this cost pool "	To add Ameritech as rarely using the Special Tools – Distribution Services Cost Pool effective year 2003	N/A
VI-26 2121	"Includes portions of buildings which are rented to others and equal access investment."	"Includes portions of buildings which are rented to others "	Equal access costs are no longer distinct costs effective 2004.	N/A
VI-28	N/A for new pools	"Direct Cost Pool, Based on description of	To add a direct regulated cost pool for costs	Increase to regulated

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2122		accounting codes, Directly assigned to regulated " ✓ for PB	being assigned directly to regulated for year 2003 Costs previously were allocated from another cost pool in Account 2122	operations of \$2 3 million (net increase of \$ 4 million)
VI-28 2122	"Cost Pool equals account "	"Based on description of accounting codes "	Another cost pool was added effective year 2003	No change in pooling or allocations, dollars moved from this cost pool to direct regulated cost pool
VI-28 2122	"Indirectly attributed based on wages, excluding salaries and wages "	"Indirectly attributed based on company current month salaries and wages "	To simplify allocator for common cost pool effective year 2004	Increase to regulated operations of \$ 7 million for Ameritech, increase to regulated operations of \$2 6 million for PB, less than \$ 1 million impact for NB and SWBT
VI-28 2123	N/A for new pools	"Direct Cost Pool, Based on description of accounting codes, Directly assigned to regulated "	To add a direct regulated cost pool for costs being assigned directly to regulated for year 2003 Costs previously were allocated from another cost pool in Account 2123	Increase to regulated operations of \$56 1 million (net increase of \$9 0 million)
VI-28 2123	"Cost Pool equals account "	"Based on description of accounting codes "	Another cost pool was added effective year 2003	No change in pooling or allocations, dollars moved from this cost pool to direct regulated cost pool
VI-28 2123	"Indirectly attributed based on wages, excluding salaries and wages ."	"Indirectly attributed based on company current month salaries and wages "	To simplify allocator for common cost pool effective year 2004	Increase to regulated operations of \$2 0 million for Ameritech, increase to regulated operations of \$7 9 million for PB, less than \$ 1 million impact for NB, increase to regulated operations of \$ 1 million for SWBT



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Page USOA Account	Change From	Change To	Reason for Change	Annualized Quantification
VI-28 2124	✓ for PB using the direct attributed nonregulated cost pool in Account 2124	N/A	PB no longer uses this cost pool effective year 2003	N/A
VI-29 2124	Three separate plant-related cost pools, i.e., the Network Facilities Cost Pool, the Outside Plant Maintenance Cost Pool, and the Distribution Services and Station Connections Cost Pool	"Plant Investment Cost Pool, Indirectly attributed based on Account 2001, Telecommunications Plant in Service "	To simplify pooling and allocation effective year 2004	Increase to regulated operations for SWBT of \$61.6 million (net of \$1.6 million)
VI-29 2124	"Network Facilities Cost Pool, Indirectly attributed based on network facilities investment in Accounts 2211 through 2232 and 2411 through 2441 "	To a single plant-related cost pool (i.e., Plant Investment Cost Pool)	To simplify pooling and allocation effective year 2004	Decrease to regulated operations for SWBT of \$36.6 million
VI-29 2124	"Outside Plant Maintenance Cost Pool; Based on description of accounting codes and computer usage, Indirectly attributed based on Accounts 2411 through 2441 and 6411 through 6441 "	To a single plant-related cost pool	To simplify pooling and allocation effective year 2004	Decrease to regulated operations for SWBT of \$9.6 million
VI-29 2124	"Distribution Services and Station Connections Cost Pool, Based on description of accounting codes and computer usage, Indirectly attributed based on. "	To a single plant-related cost pool	To simplify pooling and allocation effective year 2004	Decrease to regulated operations for SWBT of \$13.6 million
VI-30 2211	N/A	✓ for NB using the Nondigital Switching Cost Pool	NB uses the regulated cost pool in Account 2211 effective year 2003	Impact on regulated operations less than \$ 1 million
VI-30 2212	N/A	"PB and SWBT rarely use this cost pool "	To note that PB and SWBT rarely use the direct nonregulated cost pool effective year 2003	N/A
VI-31 2212	N/A	"This investment is frozen" for the Automated Attendant cost pool	To note the investment is frozen in this cost pool effective year 2003	N/A

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VI-31 2220	N/A	"PB and SWBT rarely use this cost pool "	To note PB and SWBT rarely use the direct regulated cost pool in Account 2220 effective year 2003	N/A
VI-32 2231	"Direct Cost Pool, Based on description of accounting codes, Directly assigned to nonregulated "	N/A	Direct nonregulated cost pool in Account 2231 is not in use effective year 2003	N/A
VI-32 2232	✓ for SWBT as using the direct nonregulated cost pool in Account 2232	N/A	SWBT no longer uses the direct nonregulated cost pool effective year 2003	N/A
VI-32 2311	No ✓'s in the direct nonregulated cost pool	✓'s that SWBT and Ameritech use the direct nonregulated cost pool	SWBT and Ameritech uses the direct nonregulated cost pool in Account 2311 effective year 2003	N/A
VI-34 2423	"Direct Cost Pool, Based on description of accounting codes, Directly assigned to nonregulated "	N/A	To delete direct nonregulated cost pool in Account 2423 since it is not in use effective year 2003	N/A
VI-38 3100	"The cost pool structure for accumulated depreciation Mass asset depreciation is used which does not require the same level of detail as the investment accounts Direct regulated pool includes equal access and network reconfiguration."	"The cost pool structure for accumulated depreciation Mass asset depreciation is used which does not require the same level of detail as the investment accounts "	Equal access and network reconfiguration costs are no longer distinct costs effective 2004	N/A
VI-39 3100	"Indirectly attributed based on relative investment value of Central Office Equipment in Accounts 2211 through 2232, excluding equal access and network reconfiguration "	"Indirectly attributed based on relative investment value of Central Office Equipment in Accounts 2211 through 2232 "	Equal access and network reconfiguration costs are no longer distinct costs effective year 2004	N/A
VI-39 3100	"Indirectly attributed based on relative investment value of General Support Assets in Accounts 2112 through 2124, excluding equal access "	"Indirectly attributed based on relative investment value of General Support Assets in Accounts 2112 through 2124 "	Equal access costs are no longer distinct costs effective year 2004	N/A
VI-39 3200	"3200 Accumulated Depreciation – Property Held For Future	"3200 Accumulated Depreciation – Held For Future Telecommunications Use"	To remove "Property" from Account 3200's name.	N/A

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	Telecommunications Use"			
VI-39 3200	No ✓ in Account 3200	✓ in Account 3200 for the AOCs	The AOCs use Account 3200 effective year 2003	Less than \$ 1 million impact on regulated operations
VI-40 4040	"Customer Deposits"	"Customers' Deposits"	To correct name of Account 4040	N/A
VI-40 4100	N/A	"The Companies rarely use this cost pool "	To note the Companies rarely use the Plant cost pool in Account 4100 effective year 2003	N/A
VI-40 4130	"4130"	N/A	To delete account not required for the 43-03 ARMIS report effective year 2003	N/A
VI-40 4300	"Includes prior Accounts subject to separations "	"Includes prior Accounts Amertech rarely uses this cost pool "	To note Amertech rarely uses the direct regulated cost pool in Account 4300 effective year 2003	N/A
VI-42 5300	"Includes prior Accounts 5301 and 5302 "	"Includes prior Accounts 5301 and 5302 Amertech rarely uses this cost pool "	To note Amertech rarely uses the direct regulated cost pool in Account 5300 effective year 2003	N/A
VI-42 6112	"Nevada Bell rarely use this cost pool"	"Nevada Bell and SWBT rarely use this cost pool "	To note NB and SWBT rarely use the direct regulated cost pool in Account 6112 effective year 2003	N/A
VI-42 6112	"The Companies do not use this cost pool "	"SWBT and PB rarely use this cost pool "	To note SWBT and PB rarely use the direct nonregulated cost pool in Account 6112 effective year 2003	N/A
VI-42 6114	N/A	"SWBT rarely uses this cost pool "	To note SWBT rarely uses the direct nonregulated cost pool in Account 6114 effective year 2003	N/A
VI-43 6114	"Common Tools Cost Pool, Based on description of accounting codes, Indirectly attributed based on relative . Tools and Other Work Equipment; The cost pool balance	Merged into Tools and Work Equipment Cost Pool	To simplify allocations and apportion costs in a more cost causative manner effective mid-year 2003	Decrease to regulated operations of \$ 3 million

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	represents expense accounts "			
VI-43 6114	"Special Tools Distribution Services Cost Pool, Based on description of accounting codes, Indirectly attributed based on relative Tools and Other Work Equipment, The cost pool balance represents expense accounts "	Merged into Tools and Work Equipment Cost Pool	To simplify allocations and apportion costs in a more cost causative manner effective mid-year 2003 (Cost pool was not in use )	N/A
VI-43 6114	"Other Work Equipment Cost Pool, Indirectly attributed based on the relative investment value of Account 2114, Tools and Other Work Equipment "	"Tools and Work Equipment Cost Pool, Indirectly attributed based on the relative value of current month salaries and wages in Accounts 2211 through 2441 and 6211 through 6441 "	To simplify allocations and apportion costs in a more cost causative manner effective year 2003	Increase to regulated operations of \$ 3 million for SWBT, impact for each PB, NB and the AOCs less than \$ 1 million
VI-43 6121	"6121 Land And Building Expense"	"6121 Land and Building Expenses"	To correct name and capitalization of Account 6121	N/A
VI-43 6121	"Not Applicable, The Companies do not have buildings use)	"Based on description of accounting codes", ✓'s for PB and SWBT as using the direct nonregulated cost pool	PB and SWBT use the direct nonregulated cost pool in Account 6121 effective year 2003	N/A
VI-44 6122	"Furniture And Artworks Expense"	"Furniture and Artworks Expense"	To correct capitalization	N/A
VI-44 6122	N/A	"PB and SWBT rarely use this cost pool"	To note PB and SWBT rarely use the direct nonregulated cost pool in Account 6122 effective year 2003	N/A
VI-44 6123	N/A	✓ to NB as using the direct regulated cost pool in Account 6123	To note NB uses the direct regulated cost pool in Account 6123 effective year 2003	Impact on regulated operations is less than \$ 1 million
VI-44 6124	N/A	✓ to Ameritech as using the direct regulated cost pool in Account 6124	To note Ameritech uses the direct regulated cost pool in Account 6124 effective year 2003	Impact on regulated operations is less than \$ 1 million.
VI-44 6124	N/A	✓ to Ameritech as using the direct nonregulated cost pool in Account 6124	To note Ameritech uses the direct nonregulated cost pool in Account 6124 effective year 2003	N/A

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VI-44 6124	N/A	"Nevada Bell rarely uses this cost pool "	To note NB rarely uses the direct nonregulated cost pool in Account 6124 effective year 2003	N/A
VI-45 6124	Four separate plant-related cost pools, i.e., the Operator Services Cost Pool, the Network Facilities Cost Pool, Distribution Services and Station Connections Cost Pool, and the Outside Plant Maintenance Cost Pool	"Plant Investment Cost Pool, Indirectly attributed based on Account 2001, Telecommunications Plant in Service "	To simplify pooling and allocation effective year 2004	Increase to regulated operations for PB of \$84.7 million (net decrease to PB of \$9 million), increase to regulated operations for NB of \$1.4 million (net decrease of less than \$1 million), increase to regulated operations for SWBT of \$84.9 million (net decrease of \$4 million), increase to regulated operations for the AOCs of \$66.9 million (net decrease of \$4 million)
VI-45 6124	"Operator Services Cost Pool, Based on description of accounting codes and computer usage, Directly attributed based on current month Account 2220, Operator Systems."	To a single plant-related cost pool (i.e., the Plant Investment Cost Pool)	To simplify pooling and allocation effective year 2004	Decrease to regulated operations for PB of \$2.8 million, for NB \$0-, SWBT \$2.8 million, for the AOCs \$2.6 million
VI-45 6124	"Network Facilities Cost Pool, Indirectly attributed based on current network facilities investment in Accounts 2211 through 2232 and 2411 through 2441."	To a single plant-related cost pool	To simplify pooling and allocation effective year 2004	Decrease to regulated operations for PB of \$18.4 million, for NB of \$3 million, for SWBT of \$18.6 million, for the AOCs \$13.6 million
VI-45	"Distribution Services and Station	To a single plant-related cost pool	To simplify pooling and allocation effective	N/A

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6124	Connections Cost Pool, Based on description of accounting codes and computer usage, Indirectly attributed based on Accounts 2311 through 2441 and 6311 through 6441, Cost Pool is rarely used by Ameritech "		year 2004 (Pool was not in use)	
VI-45 6124	"Outside Plant Maintenance Cost Pool, Based on description of accounting codes and computer usage, Indirectly attributed based on Accounts 2411 through 2441 and 6411 through 6441 "	To a single plant-related cost pool	To simplify pooling and allocation effective year 2004	Decrease to regulated operations for PB of \$64.4 million, for NB of \$1.4 million, for SWBT of \$63.8 million, for the AOCs of \$51.1 million
VI-46 6211	N/A	"Direct Cost Pool, Based on description of accounting codes, Directly assigned to nonregulated, Includes prior Account 6211 " ✓ for PB	To acknowledge PB is using the direct nonregulated cost pool in Account 6211 effective year 2003	N/A
VI-46 6212	"Automated Attendant Cost Pool"	N/A	To delete Automated Attendant Cost Pool, pool is no longer in use effective 2003	N/A
VI-47 6220	N/A	✓ to Ameritech as using the direct regulated cost pool in Account 6220	To note Ameritech uses this cost pool uses the direct regulated cost pool in Account 6220 effective year 2003	Impact on regulated operations less than \$ 1 million
VI-47 6220	N/A	"SWBT rarely uses this cost pool"	To note SWBT rarely uses the direct nonregulated cost pool in Account 6220 effective year 2003	N/A
VI-47 6231	"SWBT rarely uses this cost pool "	"SWBT and PB rarely use this cost pool "	To add PB as rarely using the direct nonregulated cost pool effective year 2003	N/A
VI-48 6232	N/A	"SWBT rarely uses this cost pool"	To note SWBT rarely uses the direct nonregulated cost pool in Account 6232 effective year 2003	N/A
VI-48 6311	"Includes . . . rarely uses this pool "	"Includes PB and SWBT rarely use this pool "	To add PB rarely uses the direct regulated cost pool in Account 6311 effective year 2003	Impact on regulated operations is less than \$ 1 million

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VI-49 6341	No ✓ PB in Account 6341	✓ for PB in Account 6341	To add PB as using the direct regulated cost pool in Account 6341 effective year 2003	Impact on regulated operations is less than \$ 1 million
VI-49 6351	"6351 Public Telephone Terminal Expense"	"6351 Public Telephone Terminal Equipment Expense"	To add "Equipment" to the name of Account 6351	N/A
VI-51 6421	No ✓ for NB in Account 6423	✓ for NB in Account 6423	To add NB as using the direct nonregulated cost pool in Account 6421 effective year 2003	Impact on regulated operations is less than \$ 1 million
VI-51 6441	N/A	"PB and SWBT rarely use this cost pool "	To note PB and SWBT rarely use the direct nonregulated cost pool in Account 6441 effective year 2003	N/A
VI-52 6512	N/A	"SWBT, PB and NB rarely use this cost pool "	To note SWBT, PB and NB rarely use the direct nonregulated cost pool in Account 6512 effective year 2003	N/A
VI-52 6512	"General Allocator"	"Indirectly attributed based on the relative investment value of Account 1220, Inventories "	To make the allocation of the common cost pool more specific effective 2004	Increase to regulated operations for Ameritech of \$1 9 million, increase to regulated operations for NB of \$ 2 million, decrease to regulated operations for PB of \$ 2 million, decrease to regulated operations for SWBT of \$ 2 million
VI-52 6531	N/A	"Direct Cost Pool, Based on description of Accounting Codes, Directly assigned to regulated "	To add a direct regulated cost pool for costs being directly assigned to regulated for year 2003	Increase to regulated operations of \$1 9 million (net less than \$ 1 million)
VI-52 6531	"Cost Pool equals account"	"Based on description of accounting codes "	Another cost pool was added effective year 2003	No change in Pooling or allocation, dollars moved from this pool

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				to direct regulated cost pool
VI-52 6532	N/A	"PB rarely uses this cost pool "	To note PB rarely uses the direct nonregulated cost pool in Account 6532 effective year 2003	N/A
VI-53 6532	PB and NB not ✓'d for the Service Order Center Cost Pool	✓s for PB and NB as users of the Service Order Center Cost Pool	PB and NB began using the Service Order Center Cost Pool in July 2003.	Increase to regulated operations for PB of \$28.8 million (net decrease to regulated operations of \$2.0 million), increase to regulated operations for NB of \$.6 million (net decrease less than \$1 million)
VI-53 6534	N/A	"Ameritech rarely uses this cost pool "	To note that Ameritech rarely uses the direct nonregulated cost pool in Account 6534 effective year 2003	N/A
VI-53 6534	"Indirectly attributed on current month Account 6211 through 6441 "	"Indirectly attributed on relative value of Accounts 6211 through 6441 "	To bring name into agreement with pooling methodology effective year 2003	N/A
VI-53 6534	"Indirectly attributed on current month Accounts 2211 through 2690 "	"Indirectly attributed on relative value of Accounts "	To bring name into agreement with pooling methodology effective year 2003	N/A
VI-53 6534	From four pools, i.e., the Distribution Services and Station Connections Cost Pool; the Cable and Wire Facilities Cost Pool; the General Support and Central Office Cost Pool, and the Plant Operations Administration-Other Cost Pool	✓ for PB and NB as using the Supervision and Support Cost Pool and the Shared Cost Pool	To allocate PB and NB by comparable allocators and in comparable homogeneous pools as the AOCs and SWBT effective in mid-year 2003	Increase to regulated operations for PB of \$187.3 million (\$21.9 for Supervision, \$165.3 for Shared), (net of old 4 pools is only \$16.9 million), increase to regulated operations for NB of \$7.1 million (\$.6 million for Supervision, \$.5



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				million for Shared), (net of old 4 pools of only \$ 7 million)
VI-53 6534	"Distribution Services and Station Connections Cost Pool, Based on description of accounting codes, Indirectly attributed based on relative. Accounts 2311 through 2441, and 6311 through 6441, NB rarely uses this pool " ✓ PB, ✓ NB	N/A	To delete cost pool combined into the Supervision and Support Cost Pool and the Shared Cost Pool effective in mid- year 2003	Decrease to regulated operations for PB OF \$2 4 million, decrease to regulated operations for NB of \$-0-
VI-54 6534	"Cable and Wire Facilities Cost Pool, Based on description of accounting codes, Indirectly attributed based on relative value 6411 through 6441, NB rarely uses this pool " ✓ PB, ✓ NB	N/A	To delete cost pool combined into the Supervision and Support Cost Pool and the Shared Cost Pool effective mid-year 2003	Decrease to regulated operations for PB of \$4 8 million, decrease to regulated operations for NB of less than \$ 1 million
VI-54 6534	"General Support and Central Office Cost Pool, Based on description of accounting codes, Indirectly attributed based on relative value 6112 through 6232, NB rarely uses this pool " ✓ PB, ✓ NB	N/A	To delete cost pool combined into the Supervision and Support Cost Pool and the Shared Cost Pool effective mid-year 2003	Decrease to regulated operations for PB of \$ 4 million, decrease to regulated operations for NB of less than \$ 1 million
VI-54 6534	"Plant Operations Administration-Other Cost Pool, Based on description of accounting codes, Indirectly attributed based on the relative value Administration-Other Cost Pool) , Includes nonspecific training .." ✓ PB, ✓ NB	N/A	To delete cost pool combined into the Supervision and Support Cost Pool and the Shared Cost Pool effective mid-year 2003	Decrease to regulated operations for PB of \$162 7 million, decrease to regulated operations for NB of \$7 7 million
VI-54 6535	N/A	"Ameritech rarely uses this cost pool "	To note Ameritech rarely uses the direct nonregulated cost pool in Account 6535 effective year 2003	N/A
VI-54 Ameritech/Nevada Bell/Pacific Bell/ Southwestern Bell Telephone Cost Allocation Manual	"Indirectly attributed based on current	"Indirectly attributed based on relative	To bring name into agreement with pooling	N/A TRANSMITTAL ATTACHMENT Page 16 of 21 REVISED 12/24/03

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6535	month "	value of "	methodology effective year 2003	
VI-54 6540	N/A	"Ameritech rarely uses this cost pool"	To note Ameritech uses the direct nonregulated cost pool in Account 6540 effective year 2003	N/A
VI-55 6561	"Indirectly attributed based on relative investment value of central office equipment in Account 2211 through 2232, excluding equal access and network reconfiguration "	"Indirectly attributed based on relative investment value of central office equipment in Account 2211 through 2232 "	Equal access and network reconfiguration costs are no longer distinct costs effective 2004	N/A
VI-55 6561	"Indirectly attributed based on relative investment value of general support assets in Accounts 2112 through 2124, excluding equal access "	"Indirectly attributed based on relative investment value of general support assets in Accounts 2112 through 2124 "	Equal access costs are no longer distinct costs effective 2004	N/A
VI-56 6565	"Not Applicable, Not Applicable, Not Applicable, The Companies do not have any Telecommunications Plant Adjustment Investment "	"Direct Cost Pool, Cost Pool equals Account, Directly assigned to regulated "	Account 6565 has activity effective year 2003	Impact on regulated operations for Ameritech is less than \$ 1 million, for PB is increase of \$4 1 million, for NB is a decrease of \$ 1 million, for SWBT is a decrease of \$ 4 million
VI-56 6611	"Product Management Support . . Based on description Directly attributed based on relative value Includes prior Account 6611 "	N/A	Pool is no longer in use effective mid-year 2003. Costs have moved to another pool	\$22 2 million decrease to regulated operations for PB (net increase of \$1 1 million) \$ 3 million decrease to regulated operations (net increase to regulated of less than \$ 1 million) for NB
VI-57 6613	N/A	SWBT and NB rarely use this cost pool	To note SWBT and NB rarely use the direct nonregulated cost pool in Account 6613	N/A

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			effective year 2003	
VI-58 6622	No ✓ for Ameritech for Account 6622	✓ added to Ameritech for Account 6622	To note Ameritech uses the direct nonregulated cost pool in Account 6622 effective year 2003	N/A
VI-58 6622	N/A	"Nevada Bell rarely uses this cost pool"	To note Nevada Bell rarely uses the nonregulated cost pool in Account 6622 effective year 2003	N/A
VI-60 6623	No ✓ marks for PB and NB as using the Combined Customer Services Operations Cost Pool	✓'s for PB and NB using the Combined Customer Services Operations Cost Pool	PB and NB have begun using accounting codes that are pooled in the Combined Customer Services Operations Cost Pool effective year 2003, the costs were previously included in other Account 6623 cost pools	Increase to PB regulated operations of \$45.7 million (net increase of \$13.8 million to regulated operations), increase to NB regulated operations of \$2.9 million (net increase of \$ .8 million to regulated operations)
VI-60 6623	✓'s for PB & NB using the Other Customer Services Cost Pool	PB & NB do not use the Other Customer Service Cost Pool	The Customer Services Cost Pool is no longer used by PB and NB effective year 2003. Cost have moved to another pool	For PB decrease to regulated operations of \$42.6 million (net increase of \$14.3 million), NB decrease to regulated operations of \$1.3 million (net increase of \$ .1 million)
VI-61 6720	NB not using the Customer Services Operations Cost Pool	✓ for NB as using the Customer Services Operations Cost Pool	Nevada Bell began using the Customer Services Operations Cost Pool effective July 2003	Increase to regulated operations of \$ .4 million
VI-61 6720	NB not using the Corporate Operations Cost Pool	✓ for NB as using the Corporate Operations Cost Pool	Nevada Bell began using the Customer Services Operations Cost Pool effective July 2003	Increase to regulated operations of \$ .8 million

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VI-61 6720	" planning salaries and wages) "	" Planning salaries and wages) "	Capitalization change	N/A
VI-61 6720	"Plant Investment Cost Pool"	"Plant Accounting Cost Pool"	To change account name to clarify pool purpose for year 2003	N/A
VI-61 6720	Four separate plant-related cost pools, i.e., the Operator Services Cost Pool, Network Facilities Cost Pool, Distribution Services and Station Connections Cost Pool, and Outside Plant Maintenance Cost Pool	"Plant Investment Cost Pool", allocated by "current relative investment of Account 2001, Telecommunications Plant in Service," i.e., a single plant-related cost pool	To simplify pooling and allocations for year 2004	Increase to regulated operations for PB of \$26.1 million (net increase of \$5 million), increase to regulated operations for NB of \$5 million (net less than \$1 million impact), increase to regulated operations for SWBT of \$51.4 million (net increase of \$1.7 million), increase to regulated operations for the AOCs of \$53.1 million (net increase of \$8 million)
VI-61 6720	"External Relations Support Based on description of accounting codes, Directly attributed based on the relative value. Includes prior Account 6722."	N/A	This cost pool is no longer in use by PB and NB. The costs have moved to another pool effective 2003.	Decrease to regulated operations for PB of \$7.6 million (net increase to regulated operations of \$1 million); decrease to regulated operations for NB of \$1 million (net less than \$1 million)
VI-61 6720	"Operator Services Cost Pool, Based on description of accounting codes and computer usage, Directly attributed based on current	To a single plant-related cost pool	To simplify pooling and allocations effective year 2004	Decrease to regulated operations for PB of \$8 million, for NB of \$0-, for

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	month Account 2220, Operator Systems "			SWBT of \$1 5 million, for the AOCs of \$2 1 million
VI-61 6720	"Network Facilities Cost Pool, Based on description of accounting codes and computer usage, Indirectly attributed based on current Accounts 2211 through 2232 and 2411 through 2441 "	To a single plant-related cost pool	To simplify pooling and allocations effective year 2004	Decrease to regulated operations for PB of \$16 1 million, for NB of \$ 3 million, for SWBT of \$28 4 million, for the AOCs of \$16 7 million
VI-62 6720	"Distribution Services and Station Connections Cost Pool, Based on description of accounting codes and computer usage, Indirectly attributed based on Includes prior Account 6724 "	To a single plant-related cost pool	To simplify pooling and allocations effective year 2004	Decrease to regulated operations for PB of \$5 7 million, for NB of less than \$ 1 million, for SWBT of \$13 7 million, for the AOCs of \$9 0 million
VI-62 6720	"Outside Plant Maintenance Cost Pool, Based on description of accounting codes and computer usage, Indirectly attributed based on Accounts 2411 through 2441 and 6411 through 6441"	To a single plant-related cost pool	To simplify pooling and allocations effective year 2004	Decrease to regulated operations for PB of \$2 9 million, for NB of less than \$ 1 million, for SWBT of \$6 1 million, for the AOCs of \$24 6 million
VI-62 6720	N/A	"Includes prior Account 6724" for the Service Order Processing Cost Pool	To include a reference to the previous Part 32 Account effective year 2003	N/A
VI-62 6720	N/A for PB and NB	To put a check mark in the P & N columns	Pacific Bell and Nevada Bell now use the Network/Delivery Operations Cost Pool effective retroactively to July 2003 processing	Less than \$ 1 million impact on regulated operations for both PB and NB
VI-63 6720	"Procurement Support Cost Pool, Based on description of accounting codes, Indirectly attributed based on	N/A	Pacific Bell no longer uses the Procurement Support Cost Pool (dollars moved to Network/Delivery Operations Cost Pool)	Less than \$ 1 million impact on regulated operations

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	relative value Procurement Support Cost Pool) "		effective retroactively to July 2003 processing	
VI-63 7100	"7100 Other Operating Income and Expense"	"7100 Other Operating Income and Expenses"	To correct name of Account 7100	N/A
VI-63 7100	"NB rarely uses this pool ..."	"NB and Ameritech rarely use this pool "	To add Ameritech as rarely using the Land and Artworks cost pool in Account 7100 for year 2003	N/A
VI-64 7240	N/A	"PB and NB rarely use this cost pool "	To note PB and NB rarely use the Gross Receipts Tax cost pool in Account 7240 effective year 2003	N/A
VI-64 7300	"Amounts in this cost pool Accounts 7310, 7320, 7330, 7350, 7360 and 7370 "	"Amounts in this cost pool Accounts 7310, 7320, 7330, 7340, 7350, 7360 and 7370 "	To add Account 7340 as receiving direct regulated cost assignment for PB effective year 2003	For PB, impact on regulated operations is less than \$ 1 million
VI-64 7300	N/A	"Direct Cost Pool, Based on description of accounting code, Directly assigned to nonregulated " ✓ for SWBT	To add a direct nonregulated cost pool used by SWBT for year 2003	N/A
VI-65 7500	N/A	"Direct Cost Pool, Based on description of accounting codes, Directly assigned to regulated "	To open direct regulated cost pool for PB and NB effective year 2003 Costs were previously allocated in the Debt and Other Interest Cost Pool	Increase to regulated operations for PB of \$1.9 million (net is less than 1 million), increase to regulated operations for NB of \$ 5 million (net is less than 1 million)
VI-65 7500	No ✓ for Ameritech and SWBT in the Direct Regulated Cost Pool in Account 7500	Add a ✓ for Ameritech and SWBT as using the Direct Regulated Cost Pool in Account 7500	To add back ✓'s inadvertently omitted in the 12/24/02 CAM filing's Part 32 account roll up, effective for 2003	N/A
VI-66	Deletion of space caused pagination change	Deletion of space caused pagination change	Deletion of space caused pagination change	N/A
VII-7	"timefor"	"time for"	To delete extra space and correct typographical error	N/A

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V-5	"LIST OF ASSETS AND SERVICES PROVIDED FROM TELCOS TO AFFILIATES"	"LIST OF AFFILIATES"		N/A
V-5	"AMDOCS, Inc "	N/A	Deleted affiliate from list of affiliates	N/A
V-5	"Ameritech New Media, LLC"	N/A	Deleted affiliate from list of affiliates	N/A
V-5	N/A	"Ameritech Payphone Services, Inc "	Added affiliate to list of affiliates	N/A
V-5	"Cingular Wireless, LLC"	Cingular Wireless, LLC (Includes )	Added note after affiliate name to reflect ongoing company reorganization	N/A
V-5	"Digital Graphics Advantage, Inc "	N/A	Deleted affiliate from list of affiliates	N/A
V-5	"National Telecommunications Alliance, Inc "	N/A	Deleted affiliate from list of affiliates	N/A
V-5	"Pacific Bell Wireless, LLC"	N/A	Deleted affiliate to reflect ongoing company reorganization	N/A
V-6	"SBC ComVentures, Inc "	N/A	Deleted affiliate from list of affiliates	N/A
V-6	N/A	"SBC IP Communications, Inc "	Added affiliate to list of affiliates	N/A
V-6	"SBC Technology Resources, Inc "	"SBC Laboratories, Inc "	Updated affiliate name	N/A
V-6	"SNET Cellular"	N/A	Deleted affiliate to reflect ongoing company reorganization	N/A
V-7	"Southwestern Bell Communications Services, Inc -(Section 272 Affiliate) Implements .in each state Does "	"Southwestern Bell Communications Services, Inc – (Section 272 Affiliate) Provides "	Updated affiliate description	N/A
V-7	"Southwestern Bell Wireless Inc "	N/A	Deleted affiliate to reflect ongoing company reorganization	N/A
V-8	"Administrative Services- activities, preparation "	"Administrative Services- activities, fraud management, preparation "	Updated service description	N/A

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V-8	"Official Communications- services Also "	"Official Communications- services (In Ameritech . FDC/FMV ) Also "	Updated service description	N/A
V-8	"Real Estate Services-Services include property. "	"Real Estate Services-Services include asset use, property "	Updated service description	N/A
V-8	"Customer Care- 272 and 272 like affiliates sale until rendered."	"Customer Care-Includes Also includes Major Accounts "	Updated service description	N/A
V-8	"Marketing Services-Includes to 272 and 272-like affiliates "	"Marketing Services-Includes Use of Telco assets to 272 affiliate "	Updated service description	N/A
V-9	"Customer Premises Equipment (CPE) and Wire Services (Cont )- collocated equipment "	"Customer Premises - offered collocated equipment Training of Telco Support at FDC "	Updated service description	N/A
V-9	"Wholesale Telecommunications Services-Provision of services (e g broadband) on a wholesale basis "	"Wholesale Telecommunications Services- Provision of services (e g broadband or other non-tariff wholesale services) on a wholesale basis at Prevailing Price "	Updated service description	N/A
V-9	"Finance & Treasury Services- support, concession services. "	"Finance & Treasury Services- support, accounting standards "	Updated service description	N/A
V-9	"Automotive Services"	N/A	Deleted service, no longer provided	N/A
V-9	N/A	"Telecommunications Services"	Added service category	N/A
V-10	"Marketing Services- Services...products FDC except. "	"Marketing Services- Services products Employee at no cost FDC except "	Updated service description	N/A
V-10	"Procurement Support Services- FDC except "	Procurement Support Services- . FDC except for equipment leasing Price "	Updated service description	N/A
V-10	"National Security Emergency Preparedness (NESP) and "	N/A	Deleted service, no longer provided	N/A
V-11	"White Pages Directory Services- Includes...costs "	"White Pages Directory Services- Includes costs Provided to Ameritech "	Updated service description	N/A



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V-11, 23	"Billing Support Services"	"Billing/Customer Support Services"	Updated service category name	N/A
V-11	N/A	"Interconnection Services- "	Added service category	N/A
V-12-15	"AMDOCS, #22"	N/A	Deleted affiliate name	N/A
V-12-15	"Digital Graphics Advantage #30"	N/A	Deleted affiliate name	N/A
V-12-19	"Pacific Bell Wireless, #9" and "Southwestern Bell Wireless, #16"	"Cingular Wireless, LLC, #44"	Moved services from #9 & #16 over to Cingular Wireless, LLC, #44 to reflect ongoing company reorganization and deleted #9 & #16 affiliates from matrix	N/A
V-12-15	"SBC Technology Resources, #18"	"SBC Laboratories, Inc , #18"	Updated affiliate name	N/A
V-12-15	"SNET Cellular, #26"	N/A	Deleted affiliate name	N/A
V-12 5001-5230	"Southern New England Telecommunications, #11"	"Tariffed Telecommunications Services"	Added service to affiliate	Under \$100K
V-12 5001-5069, 5100-5112, 5230	"Southwestern Bell Communications Services, #2"	"Wholesale Telecommunications Services"	Added service to affiliate	\$17 million
V-13, 17	N/A	"Inventory", "General Purpose Computers", "Tools", and "Support Assets"	Added asset categories	N/A
V-13 2114, 2121, 2123, 2124	"SBC Services, #12"	"Furniture and Office Equipment", "General Purpose Computers", "Tools", and "Support Assets"	To reflect assets transferred	\$4 3 million
V-13 2112	"SBC Advanced Solutions, #20"	"Vehicles"	To reflect assets transferred	Under \$100K
V-13	"#3-4, 6, 8-11, 14-19, 21, 23-25, 27- 28, & 30"	"Finance & Treasury Services (FDC, FMV)"	Deleted service to affiliates	N/A
V-14 5264	"SBC Telecom, #1"	"Primary Inter-exchange Carrier Services"	Added service to affiliate	\$100K